

**ORDINANCE NO. 2006-49  
FY07 BUDGET AMENDMENT NO. 2**

WHEREAS, the City and Montgomery County previously entered into a Memorandum of Understanding regarding the renovation of 7133 Carroll Avenue; and,

WHEREAS, in accordance with the terms of the Memorandum of Understanding, the City will be reimbursed for the cost of said renovation; and,

WHEREAS, some renovation work was incomplete as of June 30, 2006, necessitating an amendment to the FY07 budget to account for the expenditure of funds for said work as well as the reimbursement the City will receive from Montgomery County; and,

WHEREAS, in December 2004, the sewage pumps in the basement of the Municipal Building failed, causing the flooding of several offices in the Police Department; and,

WHEREAS, the City received payment from its insurer, the Local Government Insurance Trust, for anticipated structural repairs and loss of contents resulting from said flooding in June 2005; and,

WHEREAS, the City Council awarded a contract in February 2006 for restoration of the damaged area; and,

WHEREAS, said restoration work was not undertaken until FY07, necessitating an appropriation to the Public Works Department's operating budget to cover the cost of the project; and,

WHEREAS, the City received grant funding under the Community Parks and Playgrounds Program for projects at Toatley Fraser Park and Heffner Park; and,

WHEREAS, these projects were incomplete as of June 30, 2006, requiring an amendment to the FY07 budget to recognize associated expenditures and revenues; and,

WHEREAS, the FY07 budget reflects the expenditure of \$91,300 of street bond proceeds, including many streets awaiting work by WSSC; and,

WHEREAS, because it is unclear when WSSC will complete its work on the aforementioned streets, the Director of Public Works would like to advance certain projects initially scheduled to be undertaken in FY08 and FY09; and,

WHEREAS, the advancement of these projects will result in the expenditure of more street bond proceeds during the fiscal year, necessitating an amendment to the FY07 budget; and,

WHEREAS, on October 9, 2006, the City Council agreed to move forward with construction of the Carroll Avenue Streetscape Project—Phase II; and,

WHEREAS, the Carroll Avenue Streetscape Project will require the allocation of \$81,242 in City monies to supplement the Community Legacy grant monies.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2007 Budget be amended as follows:

### **General Fund – Transfers**

1. Appropriate \$81,242 to account 9200-8100, Special Revenue Funds Transfer.

### **Special Revenue Funds – Transfers**

1. Appropriate \$81,242 to account 0010-3385, General Fund Transfer.

### **General Fund – Use of Fund Balance**

1. Expenditure of an additional \$67,906 in fund balance, reflecting the use of street bond proceeds.

### **General Fund – Expenditures**

1. Appropriate \$67,906 to account 9100-8007, Capital Expenditures, for the expenditure of additional street bond proceeds.

### **Special Revenue Funds – Revenues**

1. Appropriate \$22,639 to account 0010-3910, 7133 Carroll Avenue, for reimbursement from Montgomery County for the renovation of 7133 Carroll Avenue.
2. Appropriate \$21,244 to account 0010-3834, Toatley Fraser Park, for reimbursement under the Community Parks and Playground Program.
3. Appropriate \$3,234 to account 0010-3831, Heffner Park, for reimbursement under the Community Parks and Playground Program.

### **Special Revenue Funds – Expenditures**

1. Appropriate \$22,639 to account 0010-7243, 7133 Carroll Avenue, for the cost of renovating 7133 Carroll Avenue.
2. Appropriate \$21,244 to account 0010-7194, Toatley Fraser Park, for renovation of Toatley Fraser Park.
3. Appropriate \$3,234 to account 0010-7198, Heffner Park, for renovation of Heffner Park.
4. Appropriate \$81,242 to account 0010-6837, Community Legacy 2004, for the Carroll Avenue Streetscape Project—Phase II.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 23rd day of October by Roll Call vote as follows:

AYE:	Porter, Austin-Lane, Seamens, Williams
NAY:	None
ABSTAIN:	None
ABSENT:	Barry, Clay, Elrich

*Explanatory Note:*

*Shading indicates additions to Ordinance No. 2006-49 made after first reading on October 9, 2006.*